# Konto kartica

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| **Preduzeće** | AGENT PLUS DOO BEOGRAD<br>MAKENZIJEVA 25<br>11104 Beograd -Vračar |
| **Korisnik** | AD - Administrator |
| **Datum ispisa** | 4.2.2025., 09:21:16 |
| **Datum perioda knjiženja** | od 1.1.2022. |
| **Konto 1** | 20% |
| **Subjekat** | CHINA RAILWAY & ITOP LOGISTICS<br>No. 78 Zhuanyang Ave, Wuhan Economic and Technological<br>430056 Wuhan |
| **Početno stanje** | Promet na datum |
| **Ispis po kontnim planovima** | Kontni plan od 01.01.2014. (1.1.2000. - ) |
| **Vrsta iznosa** | Devizno |
| **Vrste dokumenata** | 4101, 4102, 4103, 4104, 4105, 4106, 4107, 4108, 4109, 4110, 4111, 4112, 4113, 4115, 4116, 4119, 4120, 4121, 4123, 4125, 4126, 4127, 4128, 4129, 4130, 4132, 4133, 4134, 4135, 4138, 4139, 4140, 4141, 4144, 4145, 4147, 4148, 4150, 4151, 4153, 4154, 4155, 4156, 4157, 4158, 4200, 4201, 4300, 4301, 4310, 4320, 4330, 4400, 4410, 4500, 4600, 4700, 4701, 470U, 4710, 4720, 4750, 4760, 4770, 4771, 4772, 4773, 4774, 4780, 4790, 4791, 4792, 4800 |

| Nalog za knj. | Datum | P.konto | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje |
|---|---|---|---|---|---|---|---|---|
| **Konto:** 205000 | | **Naziv:** | Potraživanja od kupaca u inostranstvu | | | | **Valuta:** | EUR |
| 23-4200-004349 | 08.05.2023 | | CHINA RAILWAY & ITOP LOGISTICS | 23-N511-000075 | 08.05.2023 | 23-N511-000075 | 450,00 | 0,00 |
| 23-4130-000091 | 18.05.2023 | 244030 | CHINA RAILWAY & ITOP LOGISTICS | | 18.05.2023 | 23-N511-000075 | 0,00 | 450,00 |
| 23-4200-006331 | 23.06.2023 | | CHINA RAILWAY & ITOP LOGISTICS | 23-A51C-000241 | 23.06.2023 | 23-A51C-000241 | 1.360,00 | 0,00 |
| 23-4130-000142 | 28.07.2023 | 244030 | CHINA RAILWAY & ITOP LOGISTICS | | 28.07.2023 | 23-A51C-000241 | 0,00 | 1.360,00 |
| | | | | | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 205000 | | | | | **Promet do** | **0,00** | **0,00** |
| **Valuta** | EUR | | | | | **Promet u periodu** | **1.810,00** | **1.810,00** |
| **Broj pozicija** | **4** | | | | | **Ukupno** | **1.810,00** | **1.810,00** |
| | | | | | | **Saldo** | **0,00** | **0,00** |

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| **UKUPNO sve** | | **Početno stanje** | **0,00** | **0,00** |
| **Broj pozicija** | **4** | **Promet do** | **0,00** | **0,00** |
| **Primarna valuta** | RSD | **Promet u periodu** | **1.810,00** | **1.810,00** |
| | | **Ukupno** | **1.810,00** | **1.810,00** |
| | | **Saldo** | **0,00** | **0,00** |

Korisnik DataLab programske opreme: AGENT PLUS DOO BEOGRAD | Obrazac: 32D